

IZVOD BR. 297

O PROMJENAMA SREDSTAVA NA RAČUNU

21.12.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,432,498.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 196255881 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5,460.67
2	5620990000130280 196257265 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,346.80
3	5620990000130280 196255306 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,210.30
4	5620990000130280 196255676 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,049.47
5	5620990000130280 196255322 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,821.25
6	5620990000130280 196255104 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,795.61
7	5620990000130280 196255085 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,781.00
8	5620990000130280 196257062 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,194.06
9	5620990000130280 196255087 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,084.12
10	5550070004617845 196279838 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	882.06
11	5620990000130280 196254453 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	728.93
12	5620990000130280 196256283 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	687.85
13	5550070004617845 196280109 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	607.14
14	5550070004617845 196280359 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	397.19
15	5620998025609386 196255052 - 5620998025609386;4400632340004;712173;011120;301120;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7 Budžetsko plaćanje	0.00	366.00
16	5550070004617845 196280350 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020	0.00	270.72
17	5550070004617845 196280688 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	261.53
18	1321000309678134 196241882 - 1321000309678134;4209253453703;712173;011120;301120;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	247.93
19	1321000309678134 196240903 - 1321000309678134;4209253451271;712173;011120;301120;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	245.05
20	5550070004617845 196280705 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	241.80
21	1321000309678134 196242055 - 1321000309678134;4209253451174;712173;011120;301120;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	238.28
22	1321000309678134 196242563 - 1321000309678134;4209253450984;712173;011120;301120;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	236.35
23	5550070004617845 196280731 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	228.55
24	5550070004617845 196280496 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	228.38

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060029012812 196285397 - 5550060029012812;4400632340004;712173;011020;311020;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SREDSTVA SOLIDARNOST	0.00	216.27
26	1321000309678134 196241547 - 1321000309678134;4209253454483;712173;011120;301120;013;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	215.56
27	1321000309678134 196242244 - 1321000309678134;4209253451956;712173;011120;301120;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	204.83
28	5550070004617845 196280067 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	194.14
29	5550070004617845 196280553 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 11/2020,	0.00	182.53
30	5550101027487742 196247228 - 5550101027487742;4400632340004;712173;011020;311020;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	177.00
31	1543602011129163 196257173 - 1543602011129163;4400416210007;712173;011120;301120;072;0000000;0111301120 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR Budžetsko plaćanje	0.00	175.24
32	1321000309678134 196243096 - 1321000309678134;4209253453720;712173;011120;301120;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	159.73
33	5550070004617845 196280270 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	156.31
34	5550070004617845 196280332 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	145.37
35	1321000309678134 196242229 - 1321000309678134;4209253453134;712173;011120;301120;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	133.54
36	1321000309678134 196240906 - 1321000309678134;4209253452901;712173;011120;301120;008;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	130.97
37	1321000309678134 196240760 - 1321000309678134;4209253451026;712173;011120;301120;064;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	122.91
38	1321000309678134 196242404 - 1321000309678134;4209253452871;712173;011120;301120;002;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	115.22
39	5554000027980923 196263859 - 5554000027980923;4400632340004;712173;011020;311020;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 21-12-2020 UPLATA ZA LIJEČENJE DJECE	0.00	103.50
40	1321000309678134 196241425 - 1321000309678134;4209253453754;712173;011120;301120;109;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	100.55
41	5550070004617845 196280528 - 5550070004617845;4400855640000;712173;011120;301120;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2020,	0.00	98.86
42	5540100001124840 196238581 - 5540100001124840;4402730260003;712173;011200;301120;013;0000000;0000000000 /	DOO BINGO TRADE Budžetsko plaćanje	0.00	93.18
43	5550080049477580 196271513 - 5550080049477580;4403316460005;712173;011120;301120;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	85.51
44	1321000309678134 196241385 - 1321000309678134;4209253452731;712173;011120;301120;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	83.43
45	5550020215269886 196265142 - 5550020215269886;4400632340004;712173;011120;301120;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO UPL SRED ZA LIJ DJ OD RAD 11/20	0.00	82.94
46	5620990000130280 196256661 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	77.23
47	1321000309678134 196241546 - 1321000309678134;4209253455153;712173;011120;301120;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	76.81
48	1321000309678134 196241247 - 1321000309678134;4209253454009;712173;011120;301120;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	76.22

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 196241887 - 1321000309678134;4209253454017;712173;011120;301120;027;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	74.10
50	1321000309678134 196242247 - 1321000309678134;4209253453053;712173;011120;301120;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	73.29
51	5620990000130280 196256087 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	66.69
52	1321000309678134 196241361 - 1321000309678134;4209253452782;712173;011120;301120;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	65.58
53	1321000309678134 196242997 - 1321000309678134;4209253453657;712173;011120;301120;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	64.60
54	5620990000130280 196257268 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	58.98
55	1321000309678134 196241708 - 1321000309678134;4209253452952;712173;011120;301120;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	46.48
56	5550080046259314 196245793 - 5550080046259314;4507521940001;712173;011120;301120;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 11/2020	0.00	38.00
57	1321000309678134 196242551 - 1321000309678134;4209253452529;712173;011120;301120;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	37.78
58	3383502256861067 196275820 - 3383502256861067;4401176010001;712173;011020;311020;056;0000000;0000000000 /	PLANTAGO D.O.O. LAKTASI Budžetsko plaćanje	0.00	37.11
59	1321000309678134 196241256 - 1321000309678134;4209253453401;712173;011120;301120;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	36.13
60	1321000309678134 196241541 - 1321000309678134;4209253452537;712173;011120;301120;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	35.89
61	1321000309678134 196241056 - 1321000309678134;4209253452502;712173;011120;301120;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	35.70
62	5620088146410758 196272869 - 5620088146410758;4403045410007;712173;011120;301120;107;0000000;0000000000 /	SEGMENT DOO Budžetsko plaćanje	0.00	35.13
63	1321000309678134 196241517 - 1321000309678134;4209253452022;712173;011120;301120;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	34.08
64	5550070022592915 196284345 - 5550070022592915;4403262430008;712173;011020;301120;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 10 I 11 MJ	0.00	32.51
65	1321000309678134 196242227 - 1321000309678134;4209253453738;712173;011120;301120;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	32.32
66	5620990000130280 196255283 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	32.06
67	1321000309678134 196240749 - 1321000309678134;4209253453410;712173;011120;301120;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	28.52
68	1321000309678134 196241525 - 1321000309678134;4209253451280;712173;011120;301120;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	27.40
69	1321000309678134 196241426 - 1321000309678134;4209253453681;712173;011120;301120;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.21
70	1610400007480049 196242890 - 1610400007480049;4505294440002;712173;011120;301120;103;0000000;0000000000 /	JAVNI PREVOZ ZELJKO STJEPANOVIC SP Budžetsko plaćanje	0.00	25.28
71	1941069950200196 196241916 - 1941069950200196;4403922620000;712173;011020;311020;056;0000000;0000000000 /	SD SISTEMI d.o.o. Budžetsko plaćanje	0.00	25.00
72	1321000309678134 196242708 - 1321000309678134;4209253455005;712173;011120;301120;109;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.80

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 196242049 - 1321000309678134;4209253451808;712173;011120;301120;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.59
74	5620990000130280 196255292 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	23.74
75	1321000309678134 196241514 - 1321000309678134;4209253453363;712173;011120;301120;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.67
76	1321000309678134 196242561 - 1321000309678134;4209253454475;712173;011120;301120;013;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.67
77	1321000309678134 196240896 - 1321000309678134;4209253452545;712173;011120;301120;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	22.72
78	5722260000276585 196274470 - 5722260000276585;4506072910007;712173;211220;211220;027;0000000;0000000000 /	MITRIĆ SZR, SINIŠA MITRIĆ S.P., DERVENTA, LUG bb Budžetsko plaćanje	0.00	21.42
79	5672412500018402 196299900 - 5672412500018402;4508196040003;712173;010920;301120;002;0000000;0000000000 /	MOKI SP BANJA LUKA Budžetsko plaćanje	0.00	21.00
80	5550070000403389 196265684 - 5550070000403389;4400726670008;712173;211220;211220;007;0000000;0000000011 /	SERVISKOMERC P-4 DOO PLAĆANJE	0.00	19.54
81	1321000309678134 196241241 - 1321000309678134;4209253452227;712173;011120;301120;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.52
82	1321000309678134 196240809 - 1321000309678134;4209253454785;712173;011120;301120;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.22
83	1321000309678134 196241058 - 1321000309678134;4209253451182;712173;011120;301120;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.02
84	5620990000130280 196255489 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.70
85	1321000309678134 196240907 - 1321000309678134;4209253454041;712173;011120;301120;027;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.56
86	1321000309678134 196242057 - 1321000309678134;4209253452073;712173;011120;301120;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.40
87	1321000309678134 196241549 - 1321000309678134;4209253451794;712173;011120;301120;064;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.10
88	1321000309678134 196242558 - 1321000309678134;4209253450992;712173;011120;301120;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.52
89	1321000309678134 196242415 - 1321000309678134;4209253455137;712173;011120;301120;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.04
90	5620998104422274 196298770 - 5620998104422274;4403402030005;712173;011120;301120;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	14.87
91	5722860000450961 196256102 - 5722860000450961;4511480610007;712173;011120;301120;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAČE JUGOVI Budžetsko plaćanje	0.00	14.58
92	1321000309678134 196241698 - 1321000309678134;4209253451964;712173;011120;301120;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.38
93	5620990000130280 196254899 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.25
94	5620990000130280 196256484 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	13.99
95	5671622500494954 196297908 - 5671622500494954;4502258440005;712173;011120;301120;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	13.20
96	1321000309678134 196241215 - 1321000309678134;4209253451034;712173;011120;301120;064;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.07

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O PROMJENAMA SREDSTAVA NA RAČUNU

21.12.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,432,498.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 196255105 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.03
98	1321000309678134 196241664 - 1321000309678134;4209253454491;712173;011120;301120;013;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.85
99	1321000309678134 196241571 - 1321000309678134;4209253452855;712173;011120;301120;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.81
100	1321000309678134 196241516 - 1321000309678134;4209253455145;712173;011120;301120;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.76
101	5673631100013946 196238462 - 5673631100013946;4403327740000;712173;011120;301120;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR	0.00	11.58
102	1321000309678134 196242062 - 1321000309678134;4209253451948;712173;011120;301120;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.36
103	1321000309678134 196242714 - 1321000309678134;4209253453746;712173;011120;301120;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.15
104	1321000309678134 196243108 - 1321000309678134;4209253453665;712173;011120;301120;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.93
105	5672411100077154 196254546 - 5672411100077154;4403266260000;712173;011120;301120;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	10.87
106	1321000309678134 196241572 - 1321000309678134;4209253453673;712173;011120;301120;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.80
107	5550070022525209 196287077 - 5550070022525209;4403858270008;712173;011120;301120;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	10.51
108	1321000309678134 196241107 - 1321000309678134;4209253453649;712173;011120;301120;109;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.67
109	5550090252937456 196233238 - 5550090252937456;4403443650000;712173;011120;301120;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.10
110	1610000129920065 196254786 - 1610000129920065;4403835060006;712173;011220;311220;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	8.92
111	1321000309678134 196243107 - 1321000309678134;4209253453568;712173;011120;301120;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.62
112	5620990000130280 196255689 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.52
113	1321000309678134 196242851 - 1321000309678134;4209253453690;712173;011120;301120;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.49
114	5675411100012208 196299734 - 5675411100012208;4403987910005;712173;011111;301120;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.35
115	1321000309678134 196241701 - 1321000309678134;4209253451557;712173;011120;301120;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.15
116	5551000048293746 196250640 - 5551000048293746;4403666440007;712173;011020;211220;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	7.62
117	5620070000159620 196299008 - 5620070000159620;4400764410001;712173;211220;211220;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.62
118	5559000026786797 196204632 - 5559000026786797;4404009820009;712173;011120;301120;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	6.50
119	5557000008505404 196304189 - 5557000008505404;4403633600009;712173;011120;301120;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	6.44
120	5550000051199916 196290326 - 5550000051199916;4404227650000;712173;011120;301120;005;0000000;0000000000 /	AVA PHARM DOO BIJE LJINA	0.00	6.25

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O PROMJENAMA SREDSTAVA NA RAČUNU

21.12.2020



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,432,498.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010000354116 196260308 - 5550010000354116;4400431280003;712173;011220;311220;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	6.00
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
122	5510150001120663 196273843 - 5510150001120663;4400301820006;712173;011120;301120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.34
	Budzetsko placanje			
123	5514502214008266 196240226 - 5514502214008266;4509836330000;712173;011120;301120;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	5.20
	Budzetsko placanje			
124	1321000309678134 196240899 - 1321000309678134;4209253453193;712173;011120;301120;002;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.00
	Budzetsko placanje			
125	5550020015892982 196282270 - 5550020015892982;4506503590005;712173;211220;211220;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	4.69
	DOPR. SOLI			
126	5620990000130280 196257059 - 5620990000130280;4401630930005;712173;011120;301120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.42
	Budzetsko placanje			
127	5722460000234089 196274537 - 5722460000234089;4403928310002;712173;011120;301120;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	3.91
	Budzetsko placanje			
128	5620090000019066 196273160 - 5620090000019066;4500835430003;712173;010920;300920;015;0000000;9014003439 /	TR MISO KOJIC MIRA S.P. VIDOVĐANSKA 4 75420 BRATUNAC	0.00	3.90
	Budzetsko placanje			
129	5510280000724363 196238220 - 5510280000724363;4505109050007;712173;011220;311220;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.90
	Budzetsko placanje			
130	1321000309678134 196242555 - 1321000309678134;4209253453258;712173;011120;301120;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.08
	Budzetsko placanje			
131	5551000045641669 196269745 - 5551000045641669;4504868850003;712173;211220;211220;074;0000000;0000000011 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR	0.00	2.74
	SREDSTVA SOLIDARN			
132	5558000039658068 196270479 - 5558000039658068;4510732070004;712173;011120;301120;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	2.71
	SOLIDARNOST			
133	5722460000152124 196274375 - 5722460000152124;4506434090003;712173;011020;311020;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGIŠA MAKSIMOVIĆ, DONJI ZAGONI BB	0.00	2.68
	Budzetsko placanje			
134	1321000309678134 196241528 - 1321000309678134;4209253453983;712173;011120;301120;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.68
	Budzetsko placanje			
135	5721060001448405 196273564 - 5721060001448405;4510533970004;712173;011120;301120;002;0000000;0000000000 /	ĆILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61
	Budzetsko placanje			
136	5510020001427820 196273294 - 5510020001427820;4504341680002;712173;010920;311020;011;0000000;0000000000 /	UNA SP DRLJACA DRAGAN NOVI GRAD	0.00	2.60
	Budzetsko placanje			
137	5554000046595514 196285659 - 5554000046595514;4507960510005;712173;011120;301120;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	2.60
	POSEBAN DOPRINOS ZA SOLIDARNOST			
138	5722760000434573 196274608 - 5722760000434573;4508403790000;712173;011120;301120;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.60
	Budzetsko placanje			
139	5550090002322824 196279669 - 5550090002322824;4401388110006;712173;011120;301120;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	2.60
	SOLIDARNOST			
140	5550090026700379 196283641 - 5550090026700379;4508029140004;712173;011120;301120;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	2.07
	SOLIDARNOST			
141	5554000034849202 196290566 - 5554000034849202;4510422040008;712173;211220;211220;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.00
	POSEBAN DOPRINOS			
142	5540030000060802 196239040 - 5540030000060802;4508730050001;712173;011120;301120;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.95
	Budzetsko placanje			
143	5550101000693626 196263460 - 5550101000693626;4501518590000;712173;011120;301120;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.95
	POSEBAN DOPRINOS ZA SOLIDARNOST			
144	1941020570300198 196241894 - 1941020570300198;4200306230062;712173;011120;301120;005;0000000;0000000000 /	HASANOVIĆ PROMET DOO	0.00	1.55
	Budzetsko placanje			

IZVOD BR. 297

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,432,498.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080046259314 196246269 - 5550080046259314;4507521940001;712173;011120;301120;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 11/2020- DOP.			
146	5674832500037875 196274320 - 5674832500037875;4511154060005;712173;011120;301120;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.47
	Budžetsko plaćanje			
147	5540120080010283 196274028 - 5540120080010283;4510042560009;712173;011120;301120;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.43
	Budžetsko plaćanje			
148	5620998152052184 196236861 - 5620998152052184;4510967890009;712173;011120;301120;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
	Budžetsko plaćanje			
149	5557000024911693 196263184 - 5557000024911693;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.42
	KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ DJ 12/2020			
150	5558000008761919 196230352 - 5558000008761919;4508001210007;712173;011120;301120;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.42
	DOPRINOS ZA SOLIDARNOST			
151	5675612500011161 196238445 - 5675612500011161;4511400520002;712173;011120;301120;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.36
	Budžetsko plaćanje			
152	5550080000562614 196302692 - 5550080000562614;4500434950004;712173;011120;301120;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	1.36
	PO DOP PO OSN NETO PL			
153	5722860000250268 196299588 - 5722860000250268;4510239600002;712173;011120;301120;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.34
	Budžetsko plaćanje			
154	5620068068131177 196272749 - 5620068068131177;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCI STRPCI 53 73260 RUDO	0.00	1.30
	Budžetsko plaćanje			
155	5620068068131177 196273159 - 5620068068131177;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCI STRPCI 53 73260 RUDO	0.00	1.30
	Budžetsko plaćanje			
156	5550090047997408 196276639 - 5550090047997408;4507791060003;712173;011120;301120;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	1.30
	SOLIDARNOST			
157	5620128023530089 196273315 - 5620128023530089;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30
	Budžetsko plaćanje			
158	5620068068131177 196273604 - 5620068068131177;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCI STRPCI 53 73260 RUDO	0.00	1.30
	Budžetsko plaćanje			
159	5620128023530089 196273317 - 5620128023530089;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30
	Budžetsko plaćanje			
160	5550000045110159 196300789 - 5550000045110159;4511153250005;712173;010920;300920;109;0000000; /	J-AMANS CVIJA JOVANOVIĆ S.P. UGLJEVIK	0.00	1.30
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
161	5620060000175092 196272891 - 5620060000175092;4401765270005;712173;011020;311020;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.30
	Budžetsko plaćanje			
162	5620060000175092 196273314 - 5620060000175092;4401765270005;712173;011120;301120;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.30
	Budžetsko plaćanje			
163	5620060000175092 196273474 - 5620060000175092;4401765270005;712173;211220;211220;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.30
	Budžetsko plaćanje			
164	5554000048820015 196236651 - 5554000048820015;4511415980000;712173;011120;301120;116;0000000;0000000000 /	MANGO BORISLAV MITROVIĆ S.P. VLAŠENICA	0.00	1.30
	POSEBAN DOP. SOLIDARNOSTI			
165	5520040002738565 196238533 - 5520040002738565;4508028090003;712173;011020;311020;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.30
	Budžetsko plaćanje			
166	5551000022385628 196230957 - 5551000022385628;4509597590002;712173;011120;301120;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA	0.00	1.25
	21-12-2020 DOPRINOS ZA SOLIDARNOST			
167	5550000044666966 196262952 - 5550000044666966;4511094140004;712173;011020;311020;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA	0.00	0.65
	SOLID.DOP.			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE	6,432,498.59
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET	0.00	31,580.21
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NOVO STANJE	6,464,078.80
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	6,464,078.80
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 21.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20085851-06 21.12.20 RDT SWISSLION DOO, NIKSICKI PUT BB	0,00	774,59	5622035692550890 4401941690008	15492120085851064401941690008071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
562-010-81283628-40 21.12.20 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	712,00	5622035692558914 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-003-00000523-40 21.12.20 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	311,71	5622035692549249/0 4400370800009	solid 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81067821-87 21.12.20 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	242,20	5622035692622663 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
562-001-00000114-07 21.12.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	147,52	5622035692563493/0 4400646560007	LD OU 11/20 FOND SOLIDARNOSTU 712173 01/11/20 30/11/20 0000000 041 0000000000
567-463-25000222-68 21.12.20 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	146,41	5622035692610630 4509097190008	56746325000222684509097190008071217301022031 102007500000000000000000 712173 01/02/20 31/10/20 0000000 075 0000000000
161-000-01425200-74 21.12.20 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	141,99	5622035692607034 4403899890002	16100001425200744403899890002071217301112030 112008800000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-00016629-77 21.12.20 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	103,20	5622035692594146/0 4401709360000	11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
551-018-00000511-88 21.12.20 TEXOPROM DOO SRBACPOVELIC BB SRBAC N	0,00	100,77	5622035692578051 4401238810000	55101800000511884401238810000071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
552-000-17721957-86 21.12.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4	0,00	100,29	5622035692628678 4403458680002	55200017721957864403458680002071217301112030 112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
555-700-00400191-52 21.12.20 MISO PROMET DOO ROGATICA	0,00	89,89	5622035692578703 4404342590002	55570000400191524404342590002071217301112030 112007800000000000000000 712173 01/11/20 30/11/20 0000000 078 0000000000
562-008-00003053-62 21.12.20 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA1	0,00	50,21	5622035692620687/0 4401398000004	TAKSA 712173 21/12/20 21/12/20 0000000 069 0000000000
551-024-00005658-67 21.12.20 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB44	0,00	49,00	5622035692626713 4400732480008	55102400005658674400732480008071217301112030 112000700000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-009-00000925-92 21.12.20 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-	0,00	45,89	5622035692615375/0 4401438580009	POSDEBAN DOPR 712173 01/11/20 30/11/20 0000000 015 0000000000
567-541-11000026-05 21.12.20 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA	0,00	45,25	5622035692609807 4403425160003	56754111000026054403425160003071217301112030 112002800000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-001-00000015-13 21.12.20 OPSTINA SOKOLAC JEDIN	0,00	41,17	5622035692618445 4400627930006	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 094 0000000000
567-483-11000840-17 21.12.20 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ	0,00	40,85	5622035692610061 4400538910000	56748311000840174400538910000071217321122021 122008800000000000000000 712173 21/12/20 21/12/20 0000000 088 0000000000
562-008-00000028-19 21.12.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:	0,00	39,91	5622035692626295/0 4401946060002	PLATA 10/20 OBUSTAVA KSC 712173 01/10/20 31/10/20 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
936.533,61	0,00	4.212,40		940.746,01

Izvjestaj o promjenama na racunu
na dan: 21.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00028012-14 21.12.20 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA	0,00	36,82	5622035692554190 4508287350005	55203000028012144508287350005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-107-11286200-02 21.12.20 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	32,94	5622035692554122 4402806260008	55110711286200024402806260008071217301112030 11201020000000000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
562-099-00004001-34 21.12.20 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78	0,00	32,20	5622035692607413/0 4400997780003	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00004020-74 21.12.20 KIS PRODUKT DOO TRN LAKTASI	0,00	31,59	5622035692630258 4401177840008	SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81123755-95 21.12.20 NOMAR DOO KNEZEVO	0,00	30,69	5622035692552502 4403562150007	fond solidarnosti 11/2020 712173 01/11/20 30/11/20 0000000 093 0000000000
562-100-80000249-08 21.12.20 PALOMA GRAND DOO BANJA LUKA	0,00	29,18	5622035692583436 4401719590003	Upl.doprinos solidarnosti za liječenje djece 11/20 712173 0000000 002 0000000000
562-008-00000028-19 21.12.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	28,96	5622035692626598/0 89234402770210009	PLATA 10/20 OBUSTAVA DOM K 712173 01/10/20 31/10/20 0000000 006 0000000000
554-007-00008813-23 21.12.20 DKD EURO KUZMANOVIC DOO DERVENTA	0,00	27,64	5622035692608166 4400168990009	55400700008813234400168990009071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
552-030-00021162-97 21.12.20 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	27,38	5622035692554258 4401019420000	55203000021162974401019420000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00144800-03 21.12.20 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	24,78	5622035692606267 4400746940001	16104500144800034400746940001071217301112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
562-008-00000028-19 21.12.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	24,33	5622035692624325/0 89234401377260006	PLATA 10/20 OBUSTAVA RADIO 712173 01/10/20 31/10/20 0000000 006 0000000000
567-162-11000979-03 21.12.20 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	20,62	5622035692580069 4400787030001	56716211000979034400787030001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-011-00002845-54 21.12.20 OPSTINA SAMAC JEDINST	0,00	20,29	5622035692582542 4400486850003	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 013 9012000387
161-045-00194200-19 21.12.20 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	19,27	5622035692550236 857810 4401706850006	16104500194200194401706850006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-045-00194200-19 21.12.20 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	19,27	5622035692550419 857810 4401706850006	16104500194200194401706850006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00194200-19 21.12.20 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	19,24	5622035692550426 857810 4401706850006	16104500194200194401706850006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00194200-19 21.12.20 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	19,19	5622035692550458 857810 4401706850006	16104500194200194401706850006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-19000002-24 21.12.20 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	16,41	5622035692553894 4403291370006	56732119000002244403291370006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00003009-97	0,00	15,60	5622035692618713/0	TAKSA
21.12.20 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B			4401403520003	712173 21/12/20 21/12/20 0000000 069 0000000000
572-266-00004045-08	0,00	15,29	5622035692628517	57226600004045084403957680005071217301022029
21.12.20 METRO HOLZ DOO, RASAVCI BBPrijedorPrijedor			4403957680005	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-266-00004045-08	0,00	15,29	5622035692627948	57226600004045084403957680005071217301012031
21.12.20 METRO HOLZ DOO, RASAVCI BBPrijedorPrijedor			4403957680005	01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-710-22514576-05	0,00	15,26	5622035692554220	55171022514576054403243640000071217301112030
21.12.20 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA			4403243640000	11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-005-81489323-23	0,00	15,18	5622035692581515/0	doprinosi
21.12.20 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC			4500644500001	712173 01/07/20 31/12/20 0000000 027 0000000000
161-045-00715700-32	0,00	14,85	5622035692550257	16104500715700324403642420005071217301112030
21.12.20 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA			4403642420005	11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-321-11000042-67	0,00	14,60	5622035692628258	56732111000042674402571010009071217301112030
21.12.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-160-20078410-60	0,00	14,59	5622035692550737	15416020078410604201354840154071217301112030
21.12.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000010
562-099-81589159-04	0,00	14,52	5622035692631126/0	dop solid 11/20
21.12.20 KAFE BAR RS MILENKO ROSIC S.P. BANJA LUKA MIRK			4503909000005	712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-11000303-59	0,00	13,90	5622035692610011	56732311000303594401055730007071217301112030
21.12.20 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR			4401055730007	11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00449822-63	0,00	13,77	5622035692610429	55510000449822634507547580003071217301102031
21.12.20 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
194-006-05972001-89	0,00	13,73	5622035692551934	19400605972001894400782310006071217301122031
21.12.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA			4400782310006	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-012-00000289-33	0,00	12,67	5622035692580048	55401200000289334401438660002071217321122021
21.12.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	12200150000000000000000000000000 712173 21/12/20 21/12/20 0000000 015 0000000000
552-003-00016432-90	0,00	12,14	5622035692626914	55200300016432904401376450006071217301052030
21.12.20 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC			4401376450006	09200060000000000000000000000000 712173 01/05/20 30/09/20 0000000 006 0000000000
552-003-00024229-76	0,00	11,91	5622035692626873	55200300024229764401380210001071217301112030
21.12.20 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI			4401380210001	11200060000000000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
567-363-11000110-36	0,00	10,44	5622035692627502	56736311000110364403585010008071217301112030
21.12.20 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11000200-21	0,00	10,00	5622035692557012	56724111000200214403335840005071217301112030
21.12.20 MEDTOUCH DOO BANJA LUKAMESE SELIMOVICA 10/13			14403335840005	11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 287

na dan: 21.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20078410-60 21.12.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,35	5622035692550775 4201354840073	15416020078410604201354840073071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000010
562-006-81300254-22 21.12.20 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	9,18	5622035692570788 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 10/2020 712173 01/10/20 31/10/20 0000000 023 0000000000
154-160-20078410-60 21.12.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	8,64	5622035692550774 4201354840227	15416020078410604201354840227071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000010
338-900-22004038-82 21.12.20 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	8,57	5622035692551028 6100572400006	33890022004038826100572400006071217301122031 122008900000009072023386 712173 01/12/20 31/12/20 0000000 089 9072023386
572-286-00002989-62 21.12.20 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV(4404074300004	0,00	8,44	5622035692627709 4404074300004	57228600002989624404074300004071217301112030 112011900000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-80240004-47 21.12.20 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOFA4505532050005	0,00	7,82	5622035692580472/8446 4505532050005	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-00002787-35 21.12.20 GOLD TR JOVANOVIC MLADEN S.P. NEMANJINA BB 75424500838450005	0,00	7,80	5622035692618028/0 75424500838450005	POSEBAN FOND 712173 01/07/20 31/12/20 0000000 015 0000000000
567-651-25000188-76 21.12.20 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.4509211150003	0,00	7,28	5622035692556665 4509211150003	56765125000188764509211150003071217301082031 082006400000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
555-100-00489028-09 21.12.20 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	7,22	5622035692555430 4511419970009	55510000489028094511419970009071217318122018 122000200000000000000000 712173 18/12/20 18/12/20 0000000 002 0000000000
562-099-00002291-23 21.12.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009	0,00	7,16	5622035692597490/0 4503901280009	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
154-160-20078410-60 21.12.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	6,96	5622035692550768 4201354840235	15416020078410604201354840235071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000010
562-003-00001074-36 21.12.20 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	6,90	5622035692618418/0 4501273200006	dop solid 712173 21/12/20 21/12/20 0000000 005 0000000000
161-045-00691100-15 21.12.20 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA4403227010004	0,00	6,57	5622035692607026 4403227010004	16104500691100154403227010004071217301112030 112006400000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-005-81537011-34 21.12.20 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC4509896660009	0,00	6,10	5622035692631468/0 4509896660009	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 028 0000000000
562-007-81213371-80 21.12.20 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.4509179830005	0,00	5,88	5622035692622114/0 4509179830005	UPL DOPR ZA SOLD 08/20 712173 01/08/20 31/08/20 0000000 007 0000000000
562-099-00003103-12 21.12.20 TR IZBOR NADA GAJIC,S.P.SIBOVSKA	0,00	5,60	5622035692577649 4503197840001	poseban porez na plate 11/2020 712173 01/11/20 30/11/20 0000000 075 0000000000
567-241-11000400-03 21.12.20 SARINA DOO LAKTASILAKTASILAKTASI	0,00	5,44	5622035692609834 4403550490007	56724111000400034403550490007071217301092030 112005600000000000000000 712173 01/09/20 30/11/20 0000000 056 0000000000
567-541-11000025-08 21.12.20 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,44	5622035692608236 4403419190006	56754111000025084403419190006071217301112030 112002800000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00304700-75 21.12.20 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA	0,00	5,32	5622035692550320	1610250030470075440324798000007121730112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81521579-14 21.12.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	5,27	5622035692573996/0	re dzs 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-80585021-83 21.12.20 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA	0,00	5,24	5622035692617391/8463	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81390256-66 21.12.20 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	4,81	5622035692584536	doprinos za solidarnost za 11/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-25000092-78 21.12.20 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN	0,00	4,79	5622035692607985	5672532500009278450700950000807121730112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81047545-96 21.12.20 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA	0,00	4,43	5622035692624726/0	DOP FOND SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22213083-16 21.12.20 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA	0,00	4,30	5622035692608626	55179022213083164404255270000071217301122031 12201030000000000000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
567-541-11000024-11 21.12.20 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO	0,00	4,27	5622035692609867	56754111000024114403363460005071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
161-025-00292100-45 21.12.20 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	4,26	5622035692550314	16102500292100454402207470002071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-000-17721957-86 21.12.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	4,00	5622035692628696	55200017721957864403458680002071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-007-81317457-65 21.12.20 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	3,77	5622035692586762/0	UPL DOPR ZA SOLIDAR 11/20 712173 01/11/20 30/11/20 0000000 135 0000000000
562-100-80028458-62 21.12.20 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B	0,00	3,68	5622035692604629/0	FOND 712173 01/11/20 30/11/20 0000000 002 0000000000
567-301-25000260-35 21.12.20 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	3,67	5622035692609810	56730125000260354509958100005071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-00001900-32 21.12.20 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA	0,00	3,27	5622035692582834/8446	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000042-67 21.12.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	3,26	5622035692628165	56732111000042674402571010009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-005-00004020-24 21.12.20 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P	0,00	3,25	5622035692620429/0	POSEB DOP SOL10/20 712173 01/10/20 31/10/20 0000000 010 0000000000
552-006-00020566-54 21.12.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678	0,00	3,05	5622035692609165	55200600020566544401869210004071217301112030 11200690000000000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-099-80283232-52 21.12.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	2,90	5622035692612191/8456	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
936.533,61	0,00	4.212,40		940.746,01

Izvjestaj o promjenama na racunu
na dan: 21.12.2020

Izvod: 287

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003581-78 21.12.20 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS	0,00	2,86	5622035692627990 4505342270009	57200000003581784505342270009071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-008-00003003-18 21.12.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	2,86	5622035692615684/0 4401404840001	TAKSA 712173 01/11/20 30/11/20 0000000 069 0000000000
562-100-80014133-66 21.12.20 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,78	5622035692599073 4502523960008	DOP.ZA FOND SOLIDARNOSTI 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
552-020-00028140-23 21.12.20 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,77	5622035692609171 4500806090007	55202000028140234500806090007071217301112030 112011900000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81182690-24 21.12.20 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	2,76	5622035692630435/0 4508978180009	DOPR ZA SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-80942458-55 21.12.20 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	2,74	5622035692592187/0 7544507830570006	doprinos 712173 01/11/20 30/11/20 0000000 116 0000000000
572-286-00002878-07 21.12.20 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORNIK	0,00	2,73	5622035692578502 4510540670008	57228600002878074510540670008071217301112030 112011900000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-006-00001223-24 21.12.20 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	2,72	5622035692614186/8457 4501544160005	SOLIDARNOST 712173 21/12/20 21/12/20 0000000 113 0000000000
562-099-80775618-10 21.12.20 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH B	0,00	2,70	5622035692630121/0 4507291840002	sredstva solidarnosti 712173 01/11/20 30/11/20 0000000 102 0000000000
562-099-00002743-25 21.12.20 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,68	5622035692562783/0 78244401299870005	Sred. solidarnosti 11/20 712173 01/11/20 30/11/20 0000000 025 0000000000
567-241-25001593-43 21.12.20 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE	0,00	2,67	5622035692556613 4511213840001	56724125001593434511213840001071217320122020 122000200000000000000000 712173 20/12/20 20/12/20 0000000 002 0000000000
567-241-25001593-43 21.12.20 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE	0,00	2,67	5622035692556456 4511213840001	56724125001593434511213840001071217320122020 122000200000000000000000 712173 20/12/20 20/12/20 0000000 002 0000000000
161-000-01670000-61 21.12.20 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	2,66	5622035692626036 44404079360005	16100001670000614404079360005071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-00001769-35 21.12.20 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,64	5622035692569220/8440 4505026350009	solidarnost 712173 21/12/20 21/12/20 0000000 113 0000000000
555-100-00423651-06 21.12.20 BAUSTATIK DOO BANJA LUKA	0,00	2,60	5622035692556118 4404398620001	55510000423651064404398620001071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-580-20127731-06 21.12.20 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	2,60	5622035692606727 4403405210004	15458020127731064403405210004071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-11000113-82 21.12.20 HIT-SS DOOCARA DUSANA 100 TRNCARA DUSANA 100 T	0,00	2,60	5622035692610620 4403736910006	56725311000113824403736910006071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-651-25000093-70 21.12.20 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MO	0,00	2,60	5622035692579142 4508151020001	56765125000093704508151020001071217301112030 112006400000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000422-71	0,00	2,53	5622035692591347/8450	solidarnost
21.12.20 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA			4502355990001	712173 01/04/20 30/04/20 0000000 002 0000000000
552-007-00014102-94	0,00	2,53	5622035692609686	55200700014102944500697960004071217301112030
21.12.20 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA			06587504500697960004	11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
161-000-02241400-45	0,00	2,51	5622035692607157	1610002241400454404477840009071217301112030
21.12.20 THE ROCKET IDEAS DOOMESA SELIMOVICA			476300BIJEI4404477840009	11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-266-00004667-82	0,00	2,40	5622035692556750	57226600004667824507898370005071217301092030
21.12.20 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.			4507898370005	09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-008-00002395-96	0,00	2,25	5622035692543388/0	tekuci grantovi
21.12.20 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT			E4503597430007	712173 01/11/20 30/11/20 0000000 107 0000000000
555-000-00387335-73	0,00	2,00	5622035692610378	55500000387335734508909610000071217301112030
21.12.20 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK			4508909610000	11201090000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
338-410-22351593-24	0,00	1,98	5622035692625903	33841022351593244506948520007071217301102031
21.12.20 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N			4506948520007	102007400000009074073207 712173 01/10/20 31/10/20 0000000 074 9074073207
571-020-00000893-96	0,00	1,97	5622035692608388	57102000000893964502870920008071217301112030
21.12.20 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ.			4502870920008	11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-003-00020116-51	0,00	1,95	5622035692609737	55500300020116514501412170001071217301112030
21.12.20 TRGOVINA TAMARA SP LONCARI			4501412170001	11200720000000000000000000 712173 01/11/20 30/11/20 0000000 072 0000000000
571-020-00000674-74	0,00	1,95	5622035692608372	57102000000674744511472510001071217301112030
21.12.20 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR.			4511472510001	11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-17721957-86	0,00	1,86	5622035692626899	55200017721957864403458680002071217301112030
21.12.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-321-25000521-18	0,00	1,83	5622035692556742	56732125000521184511078450001071217301102031
21.12.20 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.			4511078450001	10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-000-17721957-86	0,00	1,73	5622035692626943	55200017721957864403458680002071217301112030
21.12.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				11200250000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
567-321-11000223-09	0,00	1,66	5622035692628275	56732111000223094401051230000071217301112030
21.12.20 VASIC DOO GRADISKAGRADISKAGRADISKA			4401051230000	11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-010-00000201-81	0,00	1,56	5622035692618182/0	FOND
21.12.20 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/10/20 31/10/20 0000000 095 0000000000
154-160-20078410-60	0,00	1,51	5622035692550783	15416020078410604201354840219071217301112030
21.12.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840219	11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000010
562-012-00002877-06	0,00	1,50	5622035692617171/0	upl. za solid.10/20
21.12.20 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID			4501573420008	712173 21/12/20 21/12/20 0000000 083 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80882116-34	0,00	1,44	5622035692605506/0	SOPR SOLID
21.12.20 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.			4507607400000	712173 01/11/20 30/11/20 0000000 002 0000000000
555-700-00244191-27	0,00	1,43	5622035692609723	55570000244191274504043580003071217301102031
21.12.20 SUVENIRNICA ENIGMA S.P. SOKOLAC			4504043580003	712173 01/10/20 31/10/20 0000000 094 0000000000
562-006-81616793-35	0,00	1,42	5622035692619970/8468	SOLIDARNOST
21.12.20 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORJ			4511528080005	712173 21/12/20 21/12/20 0000000 113 0000000000
562-007-81075235-07	0,00	1,42	5622035692583853/0	DOPRINOS ZA SOLIDARNOST
21.12.20 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTORC			4508387490009	712173 01/08/20 31/08/20 0000000 074 0000000000
555-007-00032219-18	0,00	1,42	5622035692555985	55500700032219184501853110004071217301112030
21.12.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO			4501853110004	712173 01/11/20 30/11/20 0000000 074 0000000000
562-006-00001841-13	0,00	1,42	5622035692589701/8449	DOPRINOS ZA SOLIDARNOST
21.12.20 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB			73244501534520003	712173 01/11/20 30/11/20 0000000 113 0000000000
562-007-81240315-49	0,00	1,42	5622035692618188/0	DOPR ZA SOLID
21.12.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/11/20 30/11/20 0000000 074 0000000000
562-001-00000835-75	0,00	1,41	5622035692622278/0	POSEBAN DOP ZA SOLIDARNOST
21.12.20 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA			4501748830000	712173 21/12/20 21/12/20 0000000 078 0000000000
567-241-25000575-90	0,00	1,41	5622035692609858	56724125000575904509094920005071217301112030
21.12.20 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES			4509094920005	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001108-43	0,00	1,40	5622035692578980	56724125001108434510150370003071217301112030
21.12.20 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB			4510150370003	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80997156-40	0,00	1,39	5622035692584757/8446	solidranost
21.12.20 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA			4508047800003	712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-25000351-77	0,00	1,38	5622035692556450	56725325000351774510168660009071217301112030
21.12.20 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE			4510168660009	712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-80239089-76	0,00	1,35	5622035692562879/0	poseban dopr za solidar
21.12.20 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA KA			4505530270008	712173 01/12/20 31/12/20 0000000 002 0000000000
567-651-25000215-92	0,00	1,34	5622035692608232	56765125000215924500655610003071217301112030
21.12.20 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR			4500655610003	712173 01/11/20 30/11/20 0000000 064 0000000000
562-009-81232220-83	0,00	1,32	5622035692590406/0	solidarnost
21.12.20 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z			4508009540006	712173 01/10/20 31/10/20 0000000 119 0000000000
562-009-81232220-83	0,00	1,32	5622035692591009/0	solidarnost
21.12.20 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z			4508009540006	712173 01/09/20 30/09/20 0000000 119 0000000000
562-009-81241304-88	0,00	1,31	5622035692623409/0	SRED SOLID
21.12.20 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI			4508436450000	712173 01/11/20 30/11/20 0000000 119 0000000000
572-266-00004843-39	0,00	1,31	5622035692557157	57226600004843394510172930002071217301092030
21.12.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M			4510172930002	712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-80578486-90	0,00	1,30	5622035692597971/0	DOP ZA SOLID 11/20
21.12.20 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/11/20 30/11/20 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-301-25000369-96	0,00	0,64	5622035692553704	56730125000369964511392750001071217301112030
21.12.20 SUR KAFE BAR KAMIN ANITA ANICIC SP K.DUBICAKOZ/			4511392750001	1120007000000000000000000000
				712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-81329222-32	0,00	0,35	5622035692532791	Fond solidarnosti 11-2020
21.12.20 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81596018-38	0,00	0,34	5622035692611423/0	SOLID
21.12.20 KAFE BAR RELAX DANIELA SIMIC SP DOSITEJA OBRAD/			4511403200009	712173 01/11/20 30/11/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
936.533,61	0,00	4.212,40		940.746,01

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD:270

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.12.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.133.343,43 KM	0,00 KM	236,69 KM	4.133.580,12 KM	0	17

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.133.580,12 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 21.12.2020	0,00	116,39	0	[N:4403473560005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011785639 (2) Centrala
2	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJ 21.12.2020	0,00	57,92	999	[N:4403484250008 VU:0 VP:712173 PO:2020.12.21 PD:2020.12.21 O:002 B:0000000]	0000000000	87000011784571 (2) Centrala
3	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 21.12.2020	0,00	25,60	43	[N:4404481360003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011785769 (2) Centrala
4	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 21.12.2020	0,00	8,67	43	[N:4401631580008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011785990 (2) Centrala
5	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljini 21.12.2020	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2020.12.18 PD:2020.12.18 O:002 B:0000000]	6098224 0000000000	87000011780395 (2) Centrala
6	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolajec 14, MRKONJI 5710600000061246	Komercijalna banka ad 21.12.2020	0,00	2,84	35	[N:4510790270005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] Po		06602336702001 (2) Agencija Mrkonjić Grad

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 571030000083377	Komercijalna banka ad 21.12.2020	0,00	2,65	35	[N:4509447860001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000] Po		20221105569001 (2) Filijala Bijeljina
8	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljin 21.12.2020	0,00	2,65	0	[N:4503962740002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	6259659 0000000000	87000011784191 (2) Centrala
9	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 21.12.2020	0,00	2,60	1	[N:4403529880008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011784447 (2) Centrala
10	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 21.12.2020	0,00	1,90	999	[N:4510714170000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000]	0000000000	87000011780357 (2) Centrala
11	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 21.12.2020	0,00	1,37	0	[N:4400512440005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:085 B:00000000]	6282518 0000000000	87000011785846 (2) Centrala
12	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljin 21.12.2020	0,00	1,30	0	[N:4501652560001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	6262514 0000000000	87000011784370 (2) Centrala
13	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljin 21.12.2020	0,00	1,30	0	[N:4402564070004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	6209888 0000000000	87000011780888 (2) Centrala
14	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 21.12.2020	0,00	1,28	999	[N:4404087110000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000011786000 (2) Centrala
15	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 21.12.2020	0,00	0,97	0	[N:4507758010009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	033640 0000000000	87000011782173 (2) Centrala
16	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 21.12.2020	0,00	0,96	0	[N:4400574800008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	6282515 0000000000	87000011785686 (2) Centrala
17	POSTLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 21.12.2020	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011782155 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 17

Ukupno BAM:	0,00	236,69
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